

Quarterly Report - ANC 1D 2018 Q2

Balance Forward	\$109,728.33
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Receipts

District Allotment	\$2,947.65
Interest	\$2.72
Other	\$0.00
Transfer From Savings	\$0.00

Total Receipts	\$2,950.37
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Total Funds Available During Quarter	\$112,678.70
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$492.00
4. Office Supplies, Equipment, Printing	\$249.99
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$760.00
8. Bank Charges, Transfers and Petty Cash	\$0.00
9. Other	\$0.00

Total Disbursements	\$1,501.99
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Ending Balance	\$111,176.71
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Approval Date by Commission: 24 APRIL 2018

Treasurer: _____

Chairperson: _____

Secretary Certification: _____

Date: 4/24/2018

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

*Rec'd
5/3/2018*